

STATE OF MAINE  
Undedicated Revenues - General Fund  
For the Third Month Ended September 30, 2001 and 2000

EXHIBIT IV

Detail of Other Revenues	Month				Year to Date			
	Current Year	Prior Year	Change	Percent Over/(under)	Current Year	Prior Year	Change	Percent Over/(under)
0100's All Others	940,757	947,386	(6,629)	(0.7%)	1,882,125	1,957,541	(75,416)	(3.9%)
0300's Aeronautical Gas Tax	214,227	(414,388)	628,615	(151.7%)	302,974	308,084	(5,110)	(1.7%)
0400's Alcohol Excise Tax	1,219,489	836,093	383,396	45.9%	3,603,869	3,068,754	535,115	17.4%
0700's Corporation Taxes	65,560	66,905	(1,345)	(2.0%)	308,849	296,884	11,965	4.0%
1000's Banking Taxes	497,140	740,800	(243,660)	(32.9%)	1,977,170	2,154,090	(176,920)	(8.2%)
1100's Alcoholic Beverages	231,450	223,900	7,550	3.4%	614,978	653,780	(38,802)	(5.9%)
1200's Amusements Tax	20	40	(20)	(50.0%)	320	140	180	128.6%
1300's Harness Racing Parimutuels	176,979	126,383	50,596	40.0%	309,899	382,634	(72,735)	(19.0%)
1400's Business Taxes	171,732	141,133	30,599	21.7%	780,978	694,788	86,190	12.4%
1500's Motor Vehicle Licenses	140,679	51,000	89,679	175.8%	361,742	294,275	67,467	22.9%
1700's Inland Fisheries & Wildlife	(102,543)	1,502,273	(1,604,816)	(106.8%)	2,682,230	4,842,570	(2,160,340)	(44.6%)
1900's Amnesty, Hosp Excise & Other	21,279	24,995	(3,716)	(14.9%)	63,133	51,406	11,727	22.8%
2000's Fines, Forfeits & Penalties	1,902,362	2,199,909	(297,547)	(13.5%)	5,847,530	7,379,735	(1,532,205)	(20.8%)
2200's Federal Revenues	5,499,007	1,222,056	4,276,951	350.0%	5,970,432	3,389,265	2,581,167	76.2%
2300's County Revenues	-	-	-	-	13,226	-	13,226	-
2400's Revenues from Cities & Towns	-	-	-	-	-	1,435	(1,435)	(100.0%)
2500's Revenues from Private Sources	165,132	8,173	156,959	1920.5%	447,793	295,436	152,357	51.6%
2600's Current Service Charges	866,000	2,344,358	(1,478,358)	(63.1%)	4,693,399	5,069,669	(376,270)	(7.4%)
2700's Transfers from Other Funds	582,722	590,449	(7,727)	(1.3%)	2,648,346	2,305,261	343,085	14.9%
2800's Sales of Property & Equipment	250	-	250	-	17,934	372	17,562	4721.1%
Total Other Revenues	12,592,240	10,611,465	1,980,775	18.7%	32,526,928	33,146,119	(619,191)	(1.9%)